

City Treasurer's Report--November, 2017

According to the totals appearing on reports given to the City Council this month by the City Clerk's office, the bank accounts had the following balances at the end of October, the sixth month of operation in the 2017-2018 fiscal year.

October	\$	3,094,732.64	Composite Account	General Fund Balance	\$	2,827,792.39
2017	\$	4,730,155.96	Other Accounts	*October, 2016	\$	1,840,742.53
	\$	<u>526,765.15</u>	Investments	*October, 2015	\$	1,213,998.50
	\$	8,351,653.75	Total	*October, 2014	\$	1,289,734.37
				*October, 2013	\$	1,243,271.08
September	\$	2,886,743.92	Composite Account	General Fund Balance	\$	2,595,417.67
2017	\$	4,412,578.79	Other Accounts	*September, 2016	\$	1,850,268.30
	\$	<u>526,749.49</u>	Investments	*September, 2015	\$	1,407,255.27
	\$	7,826,072.20	Total	*September, 2014	\$	1,348,530.15
				*September, 2013	\$	1,295,606.40
August	\$	1,896,141.03	Composite Account	General Fund Balance	\$	1,605,257.11
2017	\$	3,584,376.34	Other Accounts	*August, 2016	\$	1,571,651.65
	\$	<u>527,009.23</u>	Investments	*August, 2015	\$	1,100,170.08
	\$	6,007,526.60	Total	*August, 2014	\$	1,152,969.06
				*August, 2013	\$	1,077,720.10

*Total balances for these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 32 which became sub-funds within the General Fund (02) in June, 2013 and the balances for Funds 17 and 27 which became sub-funds within the General Fund (02) in May, 2016.

During October, 2017, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for July, 2017	\$	62,205.00
Municipal Sales Tax for July, 2017	\$	222,586.79
Local Share State Income Tax--September, 2017	\$	114,144.14
State Use Tax/Municipal Share-July, 2017	\$	28,462.50
Video Gaming Tax for September, 2017	\$	22,408.93
Telecommunications Tax for July, 2017	\$	24,136.40
Motor Fuel Tax for September, 2017	\$	27,991.31
Personal Prop. Replacement Tax--Oct., 2017 Distr.	\$	<u>37,790.42</u>
State of Illinois--Total	\$	539,725.49

The investment totals for the Police and Firemen's Pension Funds
as of the end of October, 2017 were:

Police Pension Fund

Money Market (CEFCU)	\$	263,893.88	
Savings (CEFCU)	\$	6,798.45	
C.D. Ladder (Edward Jones)	\$	250,107.13	Market Value
Bonds (Edward Jones)	\$	2,254,061.30	Market Value
Mutual Funds (Edward Jones)	\$	2,250,263.00	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	9,797.94	
Bonds (Level Four Advisors/LPL Financial)	\$	2,145,322.62	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	\$	2,273,800.83	Market Value
Cash and Cash Alternatives (LPL Financial)	\$	<u>277,517.51</u>	
TOTAL	\$	9,731,562.66	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,354,702.04	Market Value
Bonds (Regions)	\$	2,904,194.96	Market Value
Mutual Funds (Regions)	\$	971,487.36	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>12,856.76</u>	
TOTAL	\$	5,243,241.12	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
December 18, 2017